

#### **Data Committee Meeting Agenda**

Wednesday, April 20, 2022 @ 1:30 PM

Please take notice that a meeting of the Data Committee of the Transportation Asset Management Council (TAMC) will take place by electronic means of Web Meeting and Telephone Conferencing for the above date and time as provided under Act 267 of the Public Acts of 1976 as amended, or commonly referred to as the Open Meetings Act. Members of the public body may participate by electronic means by joining Web Meeting and Telephone Conference links provided below. Persons needing accommodations for participating in this meeting should contact the TAMC, at least 24 hours prior to the start of this meeting: MDOT TAMC@michigan.gov. Public Comment for non-agenda items is available at the beginning and ending of the meeting, typically limited to 3 minutes. Public comment on agenda items is also available with each item when called upon by the Data Committee Chair.

Meeting Telephone Conference Line: +1 248-509-0316 Access Code: 890 857 32 #

Web Meeting Access Link:

Click here to join the meeting

- 1. Welcome Call to Order Introductions
- 2. Public Comments
- 3. Consent Agenda (Action)
  - 3.1 Approval of March 16, 2022 Data Committee Meeting Minutes (Attachment 1)
  - 3.2 TAMC Budget Update (Attachment 2)
  - 3.3 Center for Technology & Training TAMC Activity Reports
    - 3.3.1 March 2022 (Attachment 3)
- 4. Review & Discussion Items:
  - 4.1. Data Committee Discussion on Annual Report McEntee/Jennett/Green
  - 4.2. Introduction to Program Timeline *McEntee / Jennett*
  - 4.3. Data Collection State of Practice Report Discussion Colling
  - 4.4. Update on 2021 PASER Analysis McEntee/Green/Costa
  - 4.5. Conversations on a Statewide Investment Strategy *Costa/McEntee* 
    - 4.5.1. Discussion of analysis 2012 2021 mix of fixes
    - 4.5.2. Further analysis of condition data and IRT data. Who will perform MDOT or MTU?
  - 4.6. Website/Dashboard/Investment Reporting Tool *Granger/McEntee* 
    - 4.6.1. Dashboards May 2<sup>nd</sup> Release Update
    - 4.6.2. Act 51 Distribution & Reporting System (ADARS) Upgrade
    - 4.6.3. Center For Shared Solutions Priorities
    - 4.6.4. IRT New Application Updates & Reminders
    - 4.6.5. TAMC Website
- 5. Public Comments
- 6. Member Comments
- 7. Adjournment

The next TAMC Data Committee Meeting is May 18, 2022

# TRANSPORTATION ASSET MANAGEMENT COUNCIL DATA COMMITTEE MEETING March 16, 2022 at 1:30 p.m. MINUTES

The meeting was held via Microsoft Teams. Below are meeting minutes as provided under Act 267 of the Public Acts of 1976 as amended, or commonly referred to as the Open Meetings Act. Accommodations can be made for persons who require mobility, visual, hearing, written, or other assistance for participation. Large print materials, auxiliary aids or the services of interpreters, signers, or readers are available upon request. Please contact Orlando Curry at 517-335-4381 or complete Form 2658 for American Sign Language (ASL). Requests should be made at least five days prior to the meeting date. Reasonable efforts will be made to provide the requested accommodation or an effective alternative, but accommodations may not be guaranteed.

#### \*\*Frequently Used Acronyms Attached

#### **Members Present:**

Bill McEntee, CRA – Chair, Royal Oak, MI Rob Surber, DTMB/CSS, Marshall, MI

#### **Support Staff Present:**

Tim Colling, MTU/LTAP Cheryl Granger, DTMB/CSS Kyle Nelson, MDOT Mike Toth, MDOT

#### **Members Absent:**

Robert Slattery, MML

#### **Public Present:**

None

#### 1. Welcome – Call-to-Order – Introductions:

The meeting was called-to-order at 1:32 p.m. Everyone was introduced and welcomed to the meeting. G. Strong conducted a roll-call to verify attendance.

#### 2. Public Comments on Non-Agenda Items:

None

#### 3. Consent Agenda (Action Items):

3.1. – Approval of the February 16, 2022 Data Committee Meeting Minutes (Attachment 1)

#### 3.2. – TAMC Budget Update (Attachment 2) – R. Green

R. Green provided an updated TAMC budget report for the Committees review. More invoices are coming in for FY 2021 and FY 2022. PASER and IRT trainings are currently going on.

#### 3.3. – MTU TAMC Activity Reports – T. Colling

#### **3.3.1.** – February 2022 (Attachment 3)

T. Colling provided a status update from MTU. MTU continues to provide trainings and working on culvert tasks. Everything is on schedule.

Ryan Buck, MTPA, Ann Arbor, MI

Jennifer Tubbs, MTA – Vice Chair, Waterford, MI

Eric Costa, MDOT Robert Green, MDOT **Motion:** R. Buck made a motion to approve the Consent Agenda; J. Tubbs seconded the motion. The motion was approved by all members present.

#### 4. Review and Discussion Items:

#### 4.1. - Continued Discussions of 2021 PASER and Annual Report - E. Costa/R. Green

E. Costa and R. Green showed the data and data analysis results from the FY 2021 PASER data and discussions were had regarding what will be included in the annual report. Since FY 2017, there has been a significant increase in Reconstruct in FY 2021 and a decrease in Heavy CPM and Light CPM. E. Costa will also put this information in Lane Miles. The federal-aid and non-federal aid paved condition pie charts were also reviewed. There was a total of 111,078 lane miles collected during the FY 2021 PASER data collection. Highlighting the success of the PASER data collection for FY 2021. MDOT was not able to participate due to state COVID restrictions in the FY 2021 PASER data collection. Other agencies have completed some areas MDOT is responsible for. The people in the PASER collection vehicle are usually MDOT, region and local agency or designees for their organizations. When other people do data collections for different agencies, there is an issue as to who now owns that data and if the quality of the data is good.

**Action Item:** R. Buck feels TAMC needs to discuss whether or not MDOT needs or plans to participate in future PASER data collections.

#### 4.2. - Quality Review for PASER Data Collection - T. Colling/M. Toth

MDOT is coordinating with MTU/CSS and others to input QR segments into Roadsoft vs. the old system. MTU had a meeting with MDOT and are moving ahead. They need to figure out physically where the data will be placed. This involves some changes where CSS will handle and maintain the data. How they are going to move forward needs to be figured out. They also need to see how this data will be migrated. They need to know what needs to be done and how much it will cost to accomplish those goals. They will come up with a couple of options and bring them to the Data Committee for their review and approval.

# **4.2.1.** – Roadsoft Modifications for Quality Review Performance – B. McEntee Nothing new to report.

# **4.3.** -Conversations on a Statewide Investment Strategy - E. Costa/B. McEntee Nothing new to report.

#### 4.4. - Culvert Data Submittal - R. Green

The TAMC Bridge Committee discussed at their last meeting the culvert data collection season. The Bridge Committee is considering recommending to the Council to have the Culvert data collection season begin April 1 – November 1 each year. They would like to know if the TAMC Data Committee approves of this timeline. The current TAMC Culvert Data Collection Policy does not give a timeline so therefore it will need to be updated and redistributed to the appropriate agencies. T. Colling suggested to not give a beginning date but keep the end date November 1, same end and submission time as the PASER data collection season to allow agencies the flexibility to begin their culvert data collections early when the weather breaks in their area.

#### 4.5. - Website/Dashboard/Investment Reporting Tool (IRT) Updates - C. Granger

#### 4.5.1. – Culvert Enhancement Estimate

C. Granger provided the estimate from CSS for their culvert work. They are currently working on the Culvert Integration Project Data Flow from Roadsoft to MGF, and from MGF to TAMC (CSS).

The flow is Culvert data is collected in Roadsoft, it is then sent to the CSS Web Service, then a CSS staff member will export the submitted data to a shapefile. Then the shapefile is uploaded into lintegrate. IIntegrate will validate the data and produce an output file containing validation issues.

Valid results will be saved into MGF. CSS staff will update the web service. Once into MGF, it is then put into the TAMC IRT database. Culvert data will be displayed as a layer in IMAP and IRT. The TAMC culvert dashboards will be created with the desired reports. Current reports, based on pilot data, are condition, material type, and span or diameter. If 1Integrate was to do this it would be very costly. Having CSS do this instead is less complicated and more cost effective.

CSS estimates to create and provide this service will take approximately 300 hours, which includes user interface. The estimate for the service is 300 hours at \$100 an hour = \$30,000. The back end after it has been processed through is \$20,200.00. The CSS budget is \$700,000, estimate for service to MGF is \$30,000, estimate from 1Spatial for Rule creation is \$8,000, spent to date DTMB is \$5,622.31, spent to date 1Spatial is \$12,946.00 and the remaining is \$13,431.69. what is not listed is the Culvert Dashboard/IRT/IMAP work and that estimate is the \$20,200.00. There is a difference of \$6,768.31 out of the \$70,000 budget to go towards regular budget for pieces in the regular budget work. The current available funds in the FY 2021 and FY 2022 budgets should cover the culvert work costs. It would only be a need to do the adjustments within the current budget. The money is available CSS just needs the go ahead to begin the work from the TAMC Data Committee. CSS will make this one of their top priorities.

**Motion:** J. Tubbs made a motion to approve the CSS Culvert Estimate and to start the culvert work and use the funds already allotted to CSS in the CSS FY 2021 and FY 2022 budgets. The TAMC Data Committee will take this request to the TAMC on April 6, 2022, for their final approval; R. Buck seconded the motion. The motion was approved by all members present.

#### 4.5.2. – Act 51 Distribution and Reporting System (ADARS) Upgrade

C. Granger spoke with Dave Wearsch, MDOT, and the ADARS team, and they are currently still going through a lot of analysis. They are interviewing agencies to find out ownership information. Later this year they will look at the IT area and determine if any changes need to be made.

#### 4.5.3. – CSS Priorities

CSS is working on the 2021 Michigan Roads and Bridges annual report updates. CSS will begin the culvert work.

#### 4.5.4. – IRT New Application Updates and Reminders

Sprint is coming out on March 24, 2022 and will be providing the ability to provide shapefiles. CSS has made a lot of PASER review screen changes in the IRT. They worked with G. Strong on updates to the TAMP review screen and updated the compliance report. All of these changes are in UAT and will be pushed on March 24, 2022.

#### 4.5.5. – TAMC Website

CSS will begin adding the culvert information.

#### **5. Public Comments:**

Any comments for the annual report should be directed to R. Green by close of business today.

#### **6. Member Comments:**

J. Tubbs noted that if there is a trend going away from what TAMC has been teaching for investment strategies within mix-of-fixes or if it is a one-time issue due to the pandemic, then it should be explained in the annual report.

B. Slattery shared a blog from the Citizens Research Council, who is a non-partisan private group that's mission is to influence legislative priorities based on best practices. They put out policy documents for legislatures to consider in a non-partisan fashion. In the blog, the author does not give TAMC as much credit as they deserve and may confuse legislators. He looks at all roads, regardless of ownership or functional class, and insinuates that Michigan may not have the best practices for asset management. Joanna Johnson, TAMC Chair, and T. Colling are meeting with the author on Friday, at 3:00 p.m., regarding some of the concerns that were published. The Citizens Research Council and the author did not talk with TAMC prior to this blog. TAMC reports all data to be transparent and is an honest broker of data, whether the results are good or bad. What is being objected to is the blog is broad brushed implying that all Michigan roads are not using federal performance matrix on all roads. There is a reason why the Federal Highway Administration has a standard for the National Highway System (NHS), the highest portion of the system. Local roads do not have the same standards or budget as an NHS. The performance matrix is for NHS. There are items in the article that are factually incorrect. The author is an engineer that does not separate TAMC from MDOT and did not do his research. TAMC has a good asset management program in Michigan. The data submitted to TAMC is readily available to the public in a usable format for everyone to understand. Prior to making such statements, the author should have contacted both MDOT and TAMC for more accurate information.

#### 7. Adjournment:

The meeting adjourned at 3:08 p.m. The next TAMC Data Committee meeting will be held on April 20, 2022, at 1:30 p.m., via Microsoft Teams.

TAMC FRE	QUENTLY USED ACRONYMS:					
AASHTO	AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS					
ACE	ADMINISTRATION, COMMUNICATION, AND EDUCATION (TAMC COMMITTEE)					
ACT 51 PUBLIC ACT 51 OF 1951-DEFINITION: A CLASSIFICATION SYTEM DESIGNED TO DISTRIBUTE MICH						
	ACT 51 FUNDS. A ROADWAY MUST BE CLASSIFIED ON THE ACT 51 LIST TO RECEIVE STATE MONEY.					
ADA	AMERICANS WITH DISABILITIES ACT					
ADARS	ACT 51 DISTRIBUTION AND REPORTING SYSTEM					
BTP	BUREAU OF TRANSPORTATION PLANNING (MDOT)					
CFM	COUNCIL ON FUTURE MOBILITY					
СРМ	CAPITAL PREVENTATIVE MAINTENANCE					
CRA	COUNTY ROAD ASSOCIATION (OF MICHIGAN)					
CSD	CONTRACT SERVICES DIVISION (MDOT)					
CSS	CENTER FOR SHARED SOLUTIONS					
DI	DISTRESS INDEX					
ESC	EXTENDED SERVICE CONTRACT					
ETL	EXCHANGE, TRANSFER AND LOAD					
FAST	FIXING AMERICA'S SURFACE TRANSPORTATION ACT					
FHWA	FEDERAL HIGHWAY ADMINISTRATION					
FOD	FINANCIAL OPERATIONS DIVISION (MDOT)					
FY	FISCAL YEAR					
GLS REGION V	GENESEE-LAPEER-SHIAWASSEE REGION V PLANNING AND DEVELOPMENT COMMISSION					
GVMC	GRAND VALLEY METRO COUNCIL					
HPMS	HIGHWAY PERFORMANCE MONITORING SYSTEM					
IBR	INVENTORY BASED RATING					
IIJA	Infrastructure Investment and Jobs Act					

·n·	INTERNATIONAL POLICIANTSS INDEX					
IRI	INTERNATIONAL ROUGHNESS INDEX					
IRT	INVESTMENT REPORTING TOOL					
KATS	KALAMAZOO AREA TRANSPORTATION STUDY					
KCRC	KENT COUNTY ROAD COMMISSION					
LDC	LAPTOP DATA COLLECTORS					
LTAP	LOCAL TECHNICAL ASSISTANCE PROGRAM					
MAC	MICHIGAN ASSOCIATION OF COUNTIES					
MAP-21	MOVING AHEAD FOR PROGRESS IN THE 21 <sup>ST</sup> CENTURY (ACT)					
MAR	MICHIGAN ASSOCIATION OF REGIONS					
MDOT	MICHIGAN DEPARTMENT OF TRANSPORTATION					
MDTMB	MICHIGAN DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET					
MIC	MICHIGAN INFRASTRUCTURE COMMISSION					
MITA	MICHIGAN INFRASTRUCTURE AND TRANSPORTATION ASSOCIATION					
MML	MICHIGAN MUNICIPAL LEAGUE					
MPO	METROPOLITAN PLANNING ORGANIZATION					
MTA	MICHIGAN TOWNSHIPS ASSOCIATION					
MTF	MICHIGAN TRANSPORTATION FUNDS					
MTPA	MICHIGAN TRANSPORTATION PLANNING ASSOCIATION					
MTU	MICHIGAN TECHNOLOGICAL UNIVERSITY					
NBI	NATIONAL BRIDGE INVENTORY					
NBIS	NATIONAL BRIDGE INSPECTION STANDARDS					
NFA	NON-FEDERAL AID					
NFC	NATIONAL FUNCTIONAL CLASSIFICATION					
NHS	NATIONAL HIGHWAY SYSTEM					
PASER	PAVEMENT SURFACE EVALUATION AND RATING					
PNFA	PAVED NON-FEDERAL AID					
PWA	PUBLIC WORKS ASSOCIATION					
QA/QC	QUALITY ASSURANCE/QUALITY CONTROL					
RBI	ROAD BASED INVENTORY					
RCKC	ROAD COMMISSION OF KALAMAZOO COUNTY					
ROW	RIGHT-OF-WAY					
RPA	REGIONAL PLANNING AGENCY					
RPO	REGIONAL PLANNING ORGANIZATION					
SEMCOG	SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS					
STC	STATE TRANSPORTATION COMMISSION					
STP	STATE TRANSPORTATION PROGRAM					
TAMC	TRANSPORTATION ASSET MANAGEMENT COUNCIL					
TAMP	TRANSPORTATION ASSET MANAGEMENT PLAN					
TPM	TRANSPORTATION PERFORMANCE MEASURES					
UWP	UNIFIED WORK PROGRAM					
WATS	WASHTENAW AREA TRANSPORTATION STUDY					
C /CLODIACTRONIC/TANA	I CENTOUTRITIVE HEED ACRONIVAGE 02 02 2022 CAGE					

S:/GLORIASTRONG/TAMC FREQUENTLY USED ACRONYMS.03.02.2022.GMS

TAMC Transportation Asset		FY20 Budget		FY20 Year t	o Date	FY21 Budget	FY21 Year	to Date	FY22 Budget	FY22 Ye	ar to Date
Management Council			ndicates	Contract Completed		_	tes Contract Completed				
Wanagement council											
	cent invoice)	\$		Spent	Balance	\$	Spent	Balance	\$	Spent	Balance
<ol> <li>Data Collection &amp; Regional-Metro Planning Asset Management Progate Battle Creek Area Transporation Study</li> </ol>	m Dec	\$ 20,500.00	\$	20.346.46 \$	153.54	\$ 20,500.00 \$	14,858.26	5,641.74	\$ 20,500,00	) \$ -	\$ 20,500.00
Bay County Area Transportation Study	4QTR-21	\$ 19,900.00		18,217.13 \$		\$ 19,900.00 \$	19,462.55		\$ 19,900.00		\$ 19,900.00
Central Upper Peninsula Planning and Development	4QTR-21	\$ 50,000.00		50,000.00 \$	-	\$ 50,000.00 \$	50,000.00		\$ 50,000.00		
East Michigan Council of Governments	Jan	\$ 108,000.00	\$	108,000.00 \$	-	\$ 108,000.00 \$	70,087.00	37,913.00	\$ 108,000.00	\$ 16,444.13	\$ 91,555.87
Eastern Upper Peninsula Regional Planning & Devel.	1QTR-22	\$ 25,000.00		25,000.00 \$	-	\$ 25,000.00 \$	12,650.36		\$ 25,000.00		
Genesee Lapeer Shiawasse Region V Planning Com.	Jan	\$ 46,000.00		46,000.00 \$	-	\$ 46,000.00 \$	20,287.67		\$ 46,000.00		\$ 46,000.00
Grand Valley Metropolitan Council	1QTR-22	\$ 24,000.00		24,000.00 \$		\$ 24,000.00 \$	23,864.31 \$		\$ 24,000.00		
Kalamazoo Area Transportation Study	1QTR-22	\$ 22,000.00		21,990.19 \$	9.81	\$ 22,000.00 \$	11,463.59		\$ 22,000.00		\$ 22,000.00
Macatawa Area Coordinating Council	4QTR-21	\$ 19,000.00 \$ 21,000.00		2,357.60 \$ 21,000.00 \$	16,642.40	\$ 19,000.00 \$ \$ 21,000.00 \$	14,093.57 \$ 21,000.00 \$		\$ 19,000.00 \$ 21,000.00		\$ 19,000.00 \$ 19,776.72
Midland Area Transportation Study  Northeast Michigan Council of Governments	1QTR-22 Dec	\$ 51,000.00		51,000.00 \$		\$ 59,528.49 \$	59,528.49		\$ 51,000.00		
Networks Northwest	4QTR-21	\$ 75,000.00		75,000.00 \$	_	\$ 75,000.00 \$	18,086.52		\$ 75,000.00		\$ 75,000.00
Region 2 Planning Commission	Sept	\$ 40,000.00		40,000.00 \$	_	\$ 40,000.00 \$	3,402.00		\$ 40,000.00		\$ 40,000.00
Saginaw Area Transportation Agency	4QTR-20	\$ 21,000.00		14,790.13 \$	6,209.87	\$ 21,000.00 \$	- \$		\$ 21,000.00		\$ 21,000.00
Southcentral Michigan Planning Commission	1QTR-22	\$ 55,000.00		54,994.44 \$		\$ 55,000.00 \$	18,271.17		\$ 55,000.00		\$ 55,000.00
Southeast Michigan Council of Governments	Dec	\$ 174,000.00	\$	174,000.00 \$	-	\$ 174,000.00 \$	174,000.00 \$	-	\$ 174,000.00	\$ 51,830.96	\$ 122,169.04
Southwest Michigan Planning Commission	4QTR-21	\$ 41,000.00	\$	39,412.78 \$	1,587.22	\$ 41,000.00 \$	14,268.35	26,731.65	\$ 41,000.00	\$ 1,013.29	\$ 39,986.7
Tri-County Regional Planning Commission	4QTR-21	\$ 40,000.00		40,000.00 \$	-	\$ 40,000.00 \$	14,212.00		\$ 40,000.00		\$ 40,000.0
West Michigan Regional Planning Commission		\$ 88,000.00		73,951.79 \$		\$ 88,000.00 \$	7,740.66		\$ 88,000.00		\$ 88,000.0
West Michigan Shoreline Regional Development Com.	Jan	\$ 54,000.00		53,898.70 \$		\$ 54,000.00 \$	44,536.19				
Western Upper Peninsula Regional Planning & Devel.		\$ 42,000.00		42,000.00 \$		\$ 42,000.00 \$	18,390.47				
MDOT Region Participation & State Vehicle Use PASER Quality Review Contract	10/28/20 8/25/20	\$ 30,000.00 \$ 50.000.00		9,570.41 \$ - \$	20,429.59 50,000.00	\$ 30,000.00 \$ \$ 50,000.00 \$	- 3	,	\$ 30,000.00 \$ 50,000.00		\$ 30,000.00 \$ 50,000.00
Data Collection & Regional-Metro Progam Total		\$ 1,116,400.00				\$ 1,124,928.49 \$	630,203.16	,	\$ 1,116,400.00		\$ 1,026,492.5
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III. TAMC Central Data Agency (MCSS)											
Project Management	12/22/21	\$ 64,200.00	\$	72,225.00 \$	(8,025.00)	\$ 56,580.00 \$	45,844.73		\$ 65,093.00	\$ 7,660.00	\$ 57,433.0
Data Support /Hardware / Software	12/22/21	\$ 37,000.00		28,675.55 \$		\$ 25,870.00 \$	23,237.98	,	\$ 44,298.00		\$ 44,298.0
Application Development / Maintenance / Testing	12/22/21	\$ 166,000.00		167,217.02 \$		\$ 171,250.00 \$	174,634.38				
Help Desk / Misc Support / Coordination	12/22/21	\$ 53,250.00		49,634.15 \$		\$ 67,360.00 \$	98,289.56		\$ 26,679.00		
Training	12/22/21	\$ 26,000.00		18,486.22 \$		\$ 16,170.00 \$	9,619.47		\$ 14,000.00		\$ 14,000.00
Data Access / Reporting	12/22/21	\$ 28,500.00 \$ 374,950.00		36,500.00 <b>\$ 372,737.94 \$</b>	(8,000.00) 2,212.06	\$ 37,720.00 \$ \$ 374,950.00 \$	23,216.90 \$ 374,843.02 \$		\$ 22,000.00 \$ 374,950.00		
TAMC Central Data Agency (MCSS) Total		\$ 374,550.00	ş	3/2,/3/.54 \$	2,212.00	\$ 374,530.00 \$	3/4,043.02	100.58	3 374,930.00	3 67,511.03	\$ 307,638.97
IV. MTU Training & Education Program Contract	Dec	\$ 225,000.00	\$	224,280.94 \$	719.06	\$211,391.21 \$	165,599.61	45,791.60	\$210,658.15	\$ 24,285.59	\$ 186,372.56
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V. MTU Activities Program Contract			_		(** 00)	4.44 .4.4			4		
	Dec	\$ 115,000.00	\$	115,011.82 \$	(11.82)	\$129,464.81 \$	55,085.04	74,379.77	\$128,424.93	\$ 3,784.47	\$ 124,640.46
VI. TAMC Expenses	Dec	\$ 115,000.00	\$	115,011.82 \$	(11.82)	\$129,464.81 \$	55,085.04	74,379.77	\$128,424.93	\$ 3,784.47	\$ 124,640.46
VI. TAMC Expenses Fall Conference Expenses	12/10/19	\$ <b>115,000.00</b> \$ <b>10,000.00</b>		115,011.82 \$	(11.82)	<b>\$129,464.81 \$</b> \$ - \$	55,085.04 \$	·	\$128,424.93 \$ 10,000.00		\$ <b>124,640.46</b> \$ 10,000.00
	12/10/19	\$ 10,000.00	\$	6,890.00		\$ - \$	- Ç	· -			
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Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses	12/10/19 12/10/19 12/10/19 6/27/19	\$ 10,000.00	\$ \$	6,890.00		\$ - \$ \$ - \$ \$ \$ \$ 1,471.51 \$	- \$ - \$ - \$	5 - 5 - 5 - 5 1,471.51	\$ 10,000.00 \$ - \$ 10,000.00	\$ - \$ - \$ -	\$ 10,000.00 \$ - \$ - \$ 10,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00	\$ \$	6,890.00 6,781.90 \$	10,108.10	\$ - \$ \$ - \$ \$ \$ \$ 1,471.51 \$ \$ - \$	- Ç		\$ 10,000.00 \$ -	\$ - \$ - \$ -	\$ 10,000.00 \$ - \$ - \$ 10,000.00 \$ -
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference	12/10/19 12/10/19 12/10/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ -	\$ \$ \$	6,890.00 6,781.90 \$ - - \$	10,108.10	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$		\$ 10,000.00 \$ - \$ 10,000.00 \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 10,000.00 \$ - \$ - \$ 10,000.00 \$ - \$ -
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00	\$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ - \$	10,108.10 10,000.00 10,000.00	\$ - \$ \$ - \$ \$ \$ \$ 1,471.51 \$ \$ - \$ \$ \$ 20,000.00 \$	- \$		\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00	\$ -   \$ -   \$ -   \$ -   \$ -   \$ -	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00	\$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ - \$ 2,046.24 \$	10,108.10 10,000.00 10,000.00 7,953.76	\$ - \$ \$ - \$ \$ \$ 1,471.51 \$ \$ - \$ \$ \$ 20,000.00 \$ \$ 10,000.00 \$	- \$ - \$ - \$ - \$ - \$ 161.50 \$	5 - 1,471.51 6 - 20,000.00 7 9,838.50	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00	\$ -	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.) TAMC Expenses Total	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 46,890.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ - \$	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86	\$ - \$ \$ - \$ \$ 5 \$ 1,471.51 \$ - \$ \$ \$ \$ 20,000.00 \$ 10,000.00 \$ 11,471.51	- \$	1,471.51 5 1,471.51 6 20,000.00 9,838.50 31,310.01	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00	\$ -   \$ -   \$ -   \$ -   \$ -   \$ -   \$ -	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 40,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00	\$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86	\$ - \$ \$ - \$ \$ 5 \$ 1,471.51 \$ - \$ \$ \$ \$ 20,000.00 \$ 10,000.00 \$ 11,471.51	- \$ - \$ - \$ - \$ - \$ 161.50 \$	1,471.51 5 1,471.51 6 20,000.00 9,838.50 31,310.01	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08	S	\$ 10,000.0 \$ - \$ 10,000.0 \$ - \$ 10,000.0 \$ 10,000.0 \$ 40,000.0 \$ 1,870,433.0
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,878,240.00	\$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86 151,851.53	\$ - \$ \$ - \$ \$ 1,471.51 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 31,471.51 \$ \$ \$ 25,000.00 \$	- \$ - \$ - \$ - \$ - \$ 161.50 \$	5 - 1,471.51 5 1,471.51 6 20,000.00 6 9,838.50 31,310.01 6 646,313.69	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08	S	\$ 10,000.0 \$ - \$ 10,000.0 \$ - \$ 10,000.0 \$ 10,000.0 \$ 40,000.0 \$ 1,870,433.0
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00	\$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - - - \$ 2,046.24 8,828.14 \$ 1,726,388.47	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%	\$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 1,471.51 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 1471.51 \$ \$ 1,872,206.02 \$ \$ 1,876,400.00	-	1,471.51 20,000.00 9,838.50 31,310.01 646,313.69 34.52%	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00	S	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,878,240.00	\$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%	\$ - \$ \$ - \$ \$ 1,471.51 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 31,471.51 \$ \$ \$ 25,000.00 \$	- \$ - \$ - \$ - \$ - \$ 161.50 \$	1,471.51 20,000.00 9,838.50 31,310.01 646,313.69 34.52%	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08	S	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00	\$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - - - \$ 2,046.24 8,828.14 \$ 1,726,388.47	10,108.10 10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%	\$ - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 1,471.51 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 1471.51 \$ \$ 1,872,206.02 \$ \$ 1,876,400.00	-	1,471.51 20,000.00 9,838.50 31,310.01 646,313.69 34.52%	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00	S	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,878,240.00 \$ 1,876,400.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$ 8,828.14 \$ 1,726,388.47 \$	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08% o Date Balance	\$ - \$ \$ - \$ \$ \$ \$ 1,471.51 \$ \$ - \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 31,471.51 \$ \$ 31,471.51 \$ \$ 1,872,206.02 \$ \$ 1,876,400.00	-	1,471.51 20,000.00 9,838.50 31,310.01 646,313.69 34.52%	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00	S	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 100.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3)	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19 3/12/20	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ \$ \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,878,240.00 \$ 1,876,400.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - - - \$ 2,046.2 \$ 8,828.14 \$ 1,726,388.47 \$ FY20 Year t	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08% o Date Balance	\$ - \$ \$ - \$ \$ \$ \$ 1,471.51 \$ \$ - \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 31,471.51 \$ \$ 1,872,206.02 \$ \$ 1,876,400.00	-	5 1,471.51 6 20,000.00 6 20,838.50 6 31,310.01 6 646,313.69 34.52% to Date	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 100.00 ar to Date Balance \$ 69,004.41
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS)	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 3/12/20	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 10,000.00 \$ 146,890.00 \$ 1,876,400.00 FY20 Budget \$ \$ \$ 25,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - \$ - \$ 2,046.24 8,828.14 5,726,388.47 \$ FY20 Year t	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08% o Date Balance	\$ - \$ \$ 1,471.51 \$ \$ 20,000.00 \$ \$ 10,000.00 \$ \$ 31,471.51 \$ \$ 1,872,206.02 \$ \$ 1,876,400.00 FY21 Budget  \$ 70,000.00 \$		5 1,471.51 5 20,000.00 6 9,838.50 3 31,310.6 6 46,313.69 34.52% to Date  Balance  6 69,004.45  74,922.77	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45	\$ -   \$ -   \$   \$   \$   \$   \$   \$   \$	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.00 100.00 ar to Date Balance \$ 69,004.40
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS) MTU Culvert Project Activities & Training Program TAMC Administration & Contingency (Unencumbered) Central Upper Peninsula Planning and Development	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19 3/12/20	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00 \$ 1,876,400.00 FY20 Budget \$ 25,000.00 \$ 55,011.46 \$ 472,863.51 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - - - \$ 2,046.24 8,828.14 \$ 1,726,388.47 \$ FY20 Year t 18,738.00 \$ 55,011.46 \$ - - - \$ \$ 5 5,014.64 \$ 5 5 5 5 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10,108.10  10,000.00 10,000.00 7,953.76 38,061.85 151,851.53 8.08%  o Date  Balance 6,262.00	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		5 1,471.51 6 20,000.00 9,838.50 3 31,310.01 6 646,313.69 34.52% to Date  Balance 6 69,004.45 74,922.77 274,117.59	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45 \$ 77,258.02 \$ 117.59 \$ 24,000.00	FY22 Yes  Spent  S -  S -  S -  S -  S -  S -  S -  S	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 100.00 ar to Date Balance \$ 69,004.40 \$ 77,258.00 \$ 1,17.50 \$ 1,17.50
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS) MTU Culvert Project Activities & Training Program TAMC Administration & Contingency (Unencumbered) Central Upper Peninsula Planning and Development East Michigan Council of Governments	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19 3/12/20	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00 \$ 1,876,400.00 \$ 25,000.00 \$ 55,011.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 9 - - - \$ 2,046.24 8,828.14 \$ 1,726,388.47 \$ FY20 Year t 18,738.00 \$ 55,011.46 \$ - - - - - - - - - - - - - - - - - -	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%  o Date  Balance 6,262.00 472,863.51	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1,471.51 20,000.00 3,338.50 31,310.01 646,313.69 34.52% 34.52% 34.52%	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45 \$ 77,258.02 \$ 117.59 \$ 24,000.00 \$ 42,000.00	S	\$ 10,000.00 \$ - \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 100.00 ar to Date  Balance \$ 69,004.41 \$ 77,258.01 \$ 117.55 \$ 24,000.00 \$ 42,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conf. Attendence Fees + sponsorship Fees Net Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS) MTU Culvert Project Activities & Training Program TAMC Administration & Contingency (Unencumbered) Central Upper Peninsula Planning and Development East Michigan Council of Governments Northeast Michigan Council of Governments	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 3/12/20 9/16/20 Dec 2/25/21	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00 \$ 1,876,400.00 FY20 Budget \$ 25,000.00 \$ 55,011.46 \$ 472,863.51 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$ 8,828.14 \$ 1,726,388.47 \$ FY20 Year t 18,738.00 \$ 55,011.46 \$ - \$ - \$ - \$ - \$	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%  o Date  Balance 6,262.00 472,863.51	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1,471.51 20,000.00 9,838.50 31,310.01 646,313.69 34.52% 80 Date  Balance 69,004.45 74,922.77 274,117.59	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45 \$ 77,258.02 \$ 117.59 \$ 24,000.00 \$ 42,000.00 \$ 10,000.00	FY22 Yes  Spent  S -  S -  S -  S -  S -  S -  S -  S	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 100.00 ar to Date  Balance \$ 69,004.4' \$ 77,258.0' \$ 117.5' \$ 24,000.00 \$ 42,000.00 \$ 10,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conference Expenses Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS) MTU Culvert Project Activities & Training Program TAMC Administration & Contingency (Unencumbered) Central Upper Peninsula Planning and Development East Michigan Council of Governments Northeast Michigan Council of Governments Networks Northwest	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 6/27/19 3/12/20 9/16/20 Dec 2/25/21	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ 5 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00 \$ 1,876,400.00 FY20 Budget \$ 25,000.00 \$ 55,011.46 \$ 472,863.51 \$ 5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 5 - \$ 2,046.24 8,828.14 \$ 1,726,388.47 \$ FY20 Year t 18,738.00 \$ 55,011.46 \$ - \$ - \$ - \$ - \$ 2,046.24 \$ 8,828.14 \$ - \$ - \$ 5,046.24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%  o Date  Balance 6,262.00 472,863.51	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		31,471.51 3 20,000.00 9,838.50 31,310.01 6 646,313.69 34.52% 80 Date  Balance 6 69,004.45 74,922.77 274,117.59	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45 \$ 69,004.45 \$ 117.59 \$ 24,000.00 \$ 10,000.00 \$ 16,000.00 \$ 16,000.00	FY22 Yes  Spent  S -  S -  S -  S -  S -  S -  S -  S	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 1,870,433.00 \$ 100.00 ar to Date Balance \$ 69,004.40 \$ 17,258.00 \$ 117.55 \$ 24,000.00 \$ 14,000.00 \$ 10,000.00 \$ 10,000.00
Fall Conference Expenses Fall Conf. Attendence Fees + sponsorship Fees Net Fall Conference Spring Conference Expenses Spring Conference Expenses Spring Conference Unallocated / Contingency Other Council Expenses (Member Mileage Expenses/Printing/Etc.)  TAMC Expenses Total Total Program Appropriation  VII. Special Projects with Separate Budgets MI Local Agency Culvert Inventory Pilot (FY18 HB4320 S-3) Central Data Agency (MCSS) MTU Culvert Project Activities & Training Program TAMC Administration & Contingency (Unencumbered) Central Upper Peninsula Planning and Development East Michigan Council of Governments Northeast Michigan Council of Governments Networks Northwest Southcentral Michigan Planning Commission	12/10/19 12/10/19 12/10/19 6/27/19 6/27/19 3/12/20 9/16/20 Dec 2/25/21	\$ 10,000.00 \$ 16,890.00 \$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 46,890.00 \$ 1,876,400.00 \$ 25,000.00 \$ 25,000.00 \$ 55,011.46 \$ 472,863.51 \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,890.00 6,781.90 \$ - - \$ 2,046.24 \$ 8,828.14 \$ 1,726,388.47 \$ FY20 Year t 18,738.00 \$ 55,011.46 \$ - \$ - \$ - \$ - \$	10,108.10  10,000.00 10,000.00 7,953.76 38,061.86 151,851.53 8.08%  o Date  Balance 6,262.00 472,863.51	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1,471.51 3,	\$ 10,000.00 \$ - \$ 10,000.00 \$ 10,000.00 \$ 1,000.00 \$ 1,870,433.08 \$ 1,876,400.00 FY22 Budget \$ 69,004.45 \$ 77,258.02 \$ 117.59 \$ 24,000.00 \$ 42,000.00 \$ 16,000.00 \$ 6,000.00	FY22 Ye  Spent  S -  S -  S -  S -  S -  S -  S -  S	\$ 10,000.00 \$ -5 \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$ 40,000.00 \$ 1,870,433.00 100.00 ar to Date  Balance \$ 69,004.40 \$ 77,258.00 \$ 117.50 \$ 24,000.00 \$ 42,000.00 \$ 16,000.00 \$ 16,000.00
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#### Notes:

TAMC voted to extend service dates of FY20 contracts with Regional-Metro Planning to expire on 9-30-21; the contract for PASER Quality Review has been extended to 9-30-21

TAMC voted to extend service date of FY21 contracts with Regional-Metro Planning to expire on 9-30-22; TAMC voted to move the balance of unspent Mi Local Agency Culvert Inventory Pilot funds from FY18 into FY22's Special Projects Program

### **Monthly Project Progress Report**

## **TAMC Activities 2022**

April 11, 2022

Project Manager: Rob Green

MDOT Contract 2021-0058 Authorization Z10

Contract Dates: 01/01/2022 - 12/31/2022

Contract Amount: \$128,425





Michigan Technological University 1400 Townsend Drive Houghton, MI 49931 Reporting Period: March 1 -31, 2022

Task	% of Budgeted Dollars Spent	Notes
Task 1: Maintain Roadsoft-IRT Data Submission Protocols	0%	
Task 2: TAMC QR Data Collection Support	0%	
Task 3: Update Bridge AM Guide	4%	
Task 4: AM Domestic State of Practice Study	18%	
Task 5: Undefined Staff Support	49%	
Task 6: Attend and Participate in TAMC Council Meeting	7%	
Task 7: Attend and Participate in TAMC Committee Meeting	15%	
Task 8: Project Management & Monthly Reporting	7%	

#### **Current Tasks Completed**

Developed study methodology for the asset management domestic state of practice study; reviewed, discussed and responded to the Citizen's Research Council on their Michigan asset management blog. Reviewed and discussed the TAMC data analysis; prepared for and attended the council and data committee meetings. Completed the February report and general project management.

#### **Project's Financial Summary**

March Expense Reimbursement Submitted	\$4,794
Total Project Expenses to Date	\$8,578
Contract Balance Available	\$119,847